

# **BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



# **FINANCIAL REPORT**

**August 2023**

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### AUGUST 2023

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 8/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 106,878.27	\$ 264,575.66	\$ 172,089.25	\$ 14,391.86	
2 HCN Bank- Payroll Account	\$ 54,675.71	\$ 121,772.20	\$ 115,000.00	\$ 47,903.51	
3 HCN Bank - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 HCN Bank - Bogart	\$ 6,705.45	\$ 151,324.04	\$ 153,454.00	\$ 8,835.41	
5 HCN Bank - Money Market	\$ 233,850.48		\$ 7,616.56	\$ 241,467.04	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 92,165.86		\$ 5,005.84	\$ 97,171.70	
7 HCN Bank - Quimby/DIF	\$ 182,951.23	\$ 100,000.00	\$ 3,053.76	\$ 86,004.99	
9 Riverside County Fund	\$ 705,952.34	\$ 300,000.00	\$ 118,947.89	\$ 524,900.23	
10	\$ 1,386,550.86	\$ 937,671.90	\$ 575,167.30	\$ 1,024,046.26	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 36,708.23		\$ 5,000.00	\$ 41,708.23	NOT to be USED
13 Capital Reserve	\$ 55,457.63		\$ 5.84	\$ 55,463.47	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 92,165.86	\$ -	\$ 5,005.84	\$ 97,171.70	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 8/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 76,480.03	\$ 21,663.31	\$ 578.00	\$ 55,394.72	

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	1,126.36	30,000.00	-28,873.64	3.76%
40202 · Gate Entrance	10,424.00	35,000.00	-24,576.00	29.78%
40203 · Horse/Dog Entrance	82.00	150.00	-68.00	54.67%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	2,790.00	14,000.00	-11,210.00	19.93%
40207 · Caretaker Rent	400.00	3,300.00	-2,900.00	12.12%
40208 · RV Dump	120.00	500.00	-380.00	24.0%
40209 · Fishing Pass	3,236.00	15,000.00	-11,764.00	21.57%
<b>Total Bogart Park</b>	<b>18,178.36</b>	<b>98,050.00</b>	<b>-79,871.64</b>	<b>18.54%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	600.00	3,300.00	-2,700.00	18.18%
40106 · Equestrian Arena	530.00	1,000.00	-470.00	53.0%
40107 · Fields	350.00	5,000.00	-4,650.00	7.0%
40109 · Grange	1,747.20	20,000.00	-18,252.80	8.74%
40111 · NCCC/Franco Gardens	7,001.00	20,000.00	-12,999.00	35.01%
40112 · Park	100.00	500.00	-400.00	20.0%
40113 · RV Space	18,447.00	100,000.00	-81,553.00	18.45%
40114 · Snack Bar	3,238.35	10,000.00	-6,761.65	32.38%
40115 · Thunder Alley Racetrack	1,038.81	5,000.00	-3,961.19	20.78%
40117 · 24B Station	230.00	1,200.00	-970.00	19.17%
40118 · Franco Gardens	1,325.00	5,000.00	-3,675.00	26.5%
40119 · NCCC	5,400.00	5,000.00	400.00	108.0%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	900.00	4,500.00	-3,600.00	20.0%
<b>Total Facility Use</b>	<b>40,907.36</b>	<b>185,700.00</b>	<b>-144,792.64</b>	<b>22.03%</b>
<b>Special Events Income</b>				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
40505 · Movies	3,000.00	500.00	2,500.00	600.0%
40507 · Oktoberfest	14,945.00	20,000.00	-5,055.00	74.73%
40508 · Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.0%
40509 · Tournaments	3,990.00			
40510 · Winterfest	0.00	10,000.00	-10,000.00	0.0%
40512 · Pumpkin Carve	0.00	2,000.00	-2,000.00	0.0%
40513 · Cinco De Mayo	2,339.66	2,000.00	339.66	116.98%
40515 · 1K/5K Run	0.00	1,500.00	-1,500.00	0.0%
<b>Total Special Events Income</b>	<b>24,274.66</b>	<b>47,000.00</b>	<b>-22,725.34</b>	<b>51.65%</b>
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	67,222.74	1,547,428.74	-1,480,206.00	4.34%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

TOTAL

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40002 · Property Tax Current Supplement	34,374.37	25,739.70	8,634.67	133.55%
40003 · Property Tax Current Unsecured	0.00	91,980.03	-91,980.03	0.0%
40004 · Property Tax Prior Supplemental	1,198.49	14,183.10	-12,984.61	8.45%
40005 · Property Tax Prior Unsecured	0.00	3,570.00	-3,570.00	0.0%
40006 · CA Homeowners Tax Relief	0.00	11,031.30	-11,031.30	0.0%
40007 · Redevelopment (RDA)	0.00	97,996.50	-97,996.50	0.0%
40401 · Interest - Invested Funds	0.00	2,784.60	-2,784.60	0.0%
<b>Total 40008 · State of California Revenue</b>	<b>102,795.60</b>	<b>1,794,713.97</b>	<b>-1,691,918.37</b>	<b>5.73%</b>
40600 · Adult Softball	1,848.00	30,000.00	-28,152.00	6.16%
40602 · Contract Instructor	739.66	4,000.00	-3,260.34	18.49%
40604 · Quimby/DIF Fees	8,624.10			
40700 · DT Ranch				
40701 · House Rental	4,500.00	18,000.00	-13,500.00	25.0%
<b>Total 40700 · DT Ranch</b>	<b>4,500.00</b>	<b>18,000.00</b>	<b>-13,500.00</b>	<b>25.0%</b>
<b>Total Income</b>	<b>201,867.74</b>	<b>2,177,463.97</b>	<b>-1,975,596.23</b>	<b>9.27%</b>
<b>Gross Profit</b>	<b>201,867.74</b>	<b>2,177,463.97</b>	<b>-1,975,596.23</b>	<b>9.27%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	88.00			
50258 · Interest Expenses	145.89			
<b>Total Bank Fees/Interest</b>	<b>233.89</b>			
<b>Board of Directors</b>				
50225 · Director Fees	1,900.00	36,000.00	-34,100.00	5.28%
50226 · Training - Strategic Planning	139.04	25,000.00	-24,860.96	0.56%
50227 · Travel and Conference	0.00	40,000.00	-40,000.00	0.0%
50229 · Facilitator	0.00	15,000.00	-15,000.00	0.0%
50230 · Board Room/Facility IT	0.00	50,000.00	-50,000.00	0.0%
<b>Total Board of Directors</b>	<b>2,039.04</b>	<b>166,000.00</b>	<b>-163,960.96</b>	<b>1.23%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50184 · Landscape Services	7,040.00	45,760.00	-38,720.00	15.39%
<b>Total Professional Services</b>	<b>7,040.00</b>	<b>45,760.00</b>	<b>-38,720.00</b>	<b>15.39%</b>
<b>Utilities</b>				
50160 · Electricity	2,814.04	15,000.00	-12,185.96	18.76%
50161 · Trash	1,509.89	8,700.00	-7,190.11	17.36%
50162 · Telephone & Internet	485.48	3,000.00	-2,514.52	16.18%
50163 · Water	2,413.07	30,000.00	-27,586.93	8.04%
<b>Total Utilities</b>	<b>7,222.48</b>	<b>56,700.00</b>	<b>-49,477.52</b>	<b>12.74%</b>
50148 · Stocking Pond	2,300.00	15,000.00	-12,700.00	15.33%
50149 · Signage	215.44	2,000.00	-1,784.56	10.77%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	0.00	500.00	-500.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
50153 · Office Supplies	20.46	1,000.00	-979.54	2.05%
50154 · Repair & Maintenance				
50140 · Restrooms	0.00	1,000.00	-1,000.00	0.0%
50142 · Tank	0.00	2,500.00	-2,500.00	0.0%
50143 · Trees	1,680.00	15,000.00	-13,320.00	11.2%
50144 · Grounds	9,477.14	30,000.00	-20,522.86	31.59%
50157 · Irrigation	2,973.95	2,500.00	473.95	118.96%
50158 · Kiosk Gate	0.00	3,000.00	-3,000.00	0.0%
50159 · Lighting & Electrical	0.00	1,500.00	-1,500.00	0.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	1,336.63	5,000.00	-3,663.37	26.73%
<b>Total 50154 · Repair &amp; Maintenance</b>	<b>15,467.72</b>	<b>63,000.00</b>	<b>-47,532.28</b>	<b>24.55%</b>
50155 · Kiosk - Credit Card Fees	49.98			
50166 · Well	0.00	4,000.00	-4,000.00	0.0%
50167 · Janitorial Supplies	1,064.48	1,000.00	64.48	106.45%
50168 · Uniforms	0.00	500.00	-500.00	0.0%
50169 · Pest Control	1,290.00	2,000.00	-710.00	64.5%
<b>Total Bogart</b>	<b>34,670.56</b>	<b>194,960.00</b>	<b>-160,289.44</b>	<b>17.78%</b>
<b>Contract Services</b>				
50170 · Acorn Technology	2,020.00	29,220.00	-27,200.00	6.91%
50171 · BDL Alarms, Inc.	224.00			
50172 · Jani King	5,542.82	31,000.00	-25,457.18	17.88%
50175 · Slugg Bugg	745.00	3,300.00	-2,555.00	22.58%
50176 · Landscaping Service	13,960.00	37,440.00	-23,480.00	37.29%
50177 · Turf Star	1,965.33	12,000.00	-10,034.67	16.38%
50178 · Cliff's Pest Control, Inc.	319.00			
50180 · Paychecks Flex	380.80	2,000.00	-1,619.20	19.04%
50181 · Streamline	3,120.00	5,040.00	-1,920.00	61.91%
50182 · Star Pro Security	768.00			
50183 · Clover	813.05	3,000.00	-2,186.95	27.1%
<b>Total Contract Services</b>	<b>29,858.00</b>	<b>123,000.00</b>	<b>-93,142.00</b>	<b>24.28%</b>
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	0.00	3,000.00	-3,000.00	0.0%
50206 · CSDA	0.00	7,300.00	-7,300.00	0.0%
50208 · Amazon Prime	32.30	200.00	-167.70	16.15%
50211 · CaIPELRA	0.00	410.00	-410.00	0.0%
50212 · Chamber Memberships	0.00	600.00	-600.00	0.0%
50213 · CPRS	0.00	1,000.00	-1,000.00	0.0%
50214 · NRPA	0.00	900.00	-900.00	0.0%
50215 · GFOA	0.00	160.00	-160.00	0.0%
50217 · The Record Gazette	59.95	60.00	-0.05	99.92%

Main line  
Breaks

made annual  
payment

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
50218 · STMA	0.00	400.00	-400.00	0.0%
50219 · CSMFO	0.00	125.00	-125.00	0.0%
50221 · PAPA	0.00	200.00	-200.00	0.0%
50231 · Costco	120.00	150.00	-30.00	80.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>212.25</b>	<b>14,505.00</b>	<b>-14,292.75</b>	<b>1.46%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange	0.00	6,500.00	-6,500.00	0.0%
50246 · Maintenance	0.00	1,000.00	-1,000.00	0.0%
50247 · NCCC	0.00	8,000.00	-8,000.00	0.0%
50250 · Woman's Club	0.00	4,000.00	-4,000.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>0.00</b>	<b>21,100.00</b>	<b>-21,100.00</b>	<b>0.0%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	870.26	16,000.00	-15,129.74	5.44%
50126 · License Renewal	0.00	3,000.00	-3,000.00	0.0%
50128 · School Tuitions/Books	418.50	8,000.00	-7,581.50	5.23%
50129 · Workshops/Webinars	0.00	4,000.00	-4,000.00	0.0%
<b>Total Employee Training &amp; Seminars</b>	<b>1,288.76</b>	<b>31,000.00</b>	<b>-29,711.24</b>	<b>4.16%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	549.72	11,500.00	-10,950.28	4.78%
50106 · Admin Fee	30.28	250.00	-219.72	12.11%
50107 · Dental Insurance	1,295.70	7,700.00	-6,404.30	16.83%
50108 · Disability Insurance	885.58	1,000.00	-114.42	88.56%
50109 · Flex Benefit Plan	5,935.44	23,500.00	-17,564.56	25.26%
50110 · Health Insurance	8,859.48	100,000.00	-91,140.52	8.86%
50111 · Accident Insurance	-88.65	3,500.00	-3,588.65	-2.53%
50112 · Vision Insurance	129.52	800.00	-670.48	16.19%
<b>Total Insurance - Employee's</b>	<b>17,597.07</b>	<b>148,250.00</b>	<b>-130,652.93</b>	<b>11.87%</b>
50102 · CalPERS - Retirement	24,846.84	80,000.00	-55,153.16	31.06%
50103 · CalPERS - Unfunded Health	569.62	3,500.00	-2,930.38	16.28%
50104 · CalPERS - Unfunded Retiree	8,803.04	120,000.00	-111,196.96	7.34%
50114 · Insurance - Liability (Capri)	0.00	80,000.00	-80,000.00	0.0%
50115 · Insurance - Workers comp	0.00	50,000.00	-50,000.00	0.0%
50116 · Payroll Tax Expense	7,250.33	35,000.00	-27,749.67	20.72%
50117 · Salaries	213,306.60	1,200,000.00	-986,693.40	17.78%
50120 · Medical Exam Expense	0.00	1,000.00	-1,000.00	0.0%
50121 · Employee Fingerprinting	30.00	1,000.00	-970.00	3.0%
50122 · Employee (Shoe) Reimbursement	150.00	5,000.00	-4,850.00	3.0%
50123 · Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Total Human Resources/Risk Management</b>	273,842.26	1,755,750.00	-1,481,907.74	15.6%
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	1,000.00	-1,000.00	0.0%
50265 · Supplies	7,505.59	15,000.00	-7,494.41	50.04%
50267 · Uniform Expense	2,538.86	13,000.00	-10,461.14	19.53%
<b>Total Janitorial Supplies</b>	10,044.45	29,000.00	-18,955.55	34.64%
<b>Licenses and Permits</b>				
50235 · County Health Department	-195.00	1,500.00	-1,695.00	-13.0%
50236 · LAFCO Fees	782.63	800.00	-17.37	97.83%
50238 · Event City Business License	-135.00			
50239 · Music Permit	0.00	800.00	-800.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	0.00	400.00	-400.00	0.0%
<b>Total Licenses and Permits</b>	452.63	3,600.00	-3,147.37	12.57%
<b>Miscellaneous expenses</b>				
50407 · Over/short	-21.00			
<b>Total Miscellaneous expenses</b>	-21.00			
<b>Office Expenses</b>				
50270 · Copier Lease	1,826.14	10,700.00	-8,873.86	17.07%
50271 · Notary	70.57			
50272 · Office Furniture	4,536.28	9,000.00	-4,463.72	50.4%
50273 · Office Supplies	1,479.36	13,000.00	-11,520.64	11.38%
50274 · PO Box	0.00	430.00	-430.00	0.0%
50275 · Recycling/Shredding	150.00	300.00	-150.00	50.0%
50276 · Postage/Stamps	69.99	2,000.00	-1,930.01	3.5%
<b>Total Office Expenses</b>	8,132.34	35,430.00	-27,297.66	22.95%
<b>Professional Fee's</b>				
<b>Other Consultants</b>				
50203 · CPS HR Consulting	2,790.00			
<b>Total Other Consultants</b>	2,790.00			
50190 · Auditing	13,623.00	35,000.00	-21,377.00	38.92%
50191 · Professional Services	14,865.00	50,000.00	-35,135.00	29.73%
50192 · Legal Fee's	12,054.60	50,000.00	-37,945.40	24.11%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	0.00	1,500.00	-1,500.00	0.0%
50199 · Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	1,106.75	9,500.00	-8,393.25	11.65%
50201 · Social Media	8,800.00	45,760.00	-36,960.00	19.23%
<b>Total Professional Fee's</b>	54,289.35	200,810.00	-146,520.65	27.04%
<b>Public Relations</b>				
50280 · Business Cards	539.40	2,000.00	-1,460.60	26.97%
50281 · Chamber Breakfast/Installation	1,053.37	2,000.00	-946.63	52.67%



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
50282 · Flowers	722.98	3,500.00	-2,777.02	20.66%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	1,200.00	-1,200.00	0.0%
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
<b>Total Public Relations</b>	<b>2,315.75</b>	<b>11,775.00</b>	<b>-9,459.25</b>	<b>19.67%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
50298 · Equestrian Bldg	0.00	2,000.00	-2,000.00	0.0%
50299 · Grange	500.00	15,000.00	-14,500.00	3.33%
50300 · NCCC	810.00	10,000.00	-9,190.00	8.1%
50301 · Woman's Club	996.87	2,000.00	-1,003.13	49.84%
50302 · DTR Ranch Property	0.00	1,000.00	-1,000.00	0.0%
50305 · Maintenance	5,200.00	2,000.00	3,200.00	260.0%
<b>Total Buildings</b>	<b>7,506.87</b>	<b>33,000.00</b>	<b>-25,493.13</b>	<b>22.75%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	2,102.00	35,000.00	-32,898.00	6.01%
50309 · Fuel	1,325.65	10,000.00	-8,674.35	13.26%
50310 · Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%
<b>Total Field Equipment</b>	<b>3,530.15</b>	<b>55,000.00</b>	<b>-51,469.85</b>	<b>6.42%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	193.73	800.00	-606.27	24.22%
50322 · Clay	0.00	1,000.00	-1,000.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	268.60	1,000.00	-731.40	26.86%
50325 · Restroom Repairs	0.00	2,500.00	-2,500.00	0.0%
50326 · Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.0%
50332 · Conditioner	0.00	2,000.00	-2,000.00	0.0%
50333 · Fertilizer	0.00	1,200.00	-1,200.00	0.0%
50334 · Gypsum	0.00	1,000.00	-1,000.00	0.0%
50335 · Seed	0.00	2,500.00	-2,500.00	0.0%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	0.00	3,000.00	-3,000.00	0.0%
<b>Total Fields</b>	<b>462.33</b>	<b>20,500.00</b>	<b>-20,037.67</b>	<b>2.26%</b>
50312 · Fertilizer	0.00	1,000.00	-1,000.00	0.0%
50313 · Irrigation	1,947.59	4,000.00	-2,052.41	48.69%
50314 · Pest Control	480.00	3,000.00	-2,520.00	16.0%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,000.00	-1,000.00	0.0%
50318 · Seed	0.00	500.00	-500.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	7,476.14	25,000.00	-17,523.86	29.91%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	1,793.54	15,000.00	-13,206.46	11.96%
<b>Total Grounds</b>	<b>12,159.60</b>	<b>77,400.00</b>	<b>-65,240.40</b>	<b>15.71%</b>
50290 · Erosion Control	0.00	4,000.00	-4,000.00	0.0%
50291 · Franco Gardens	0.00	2,000.00	-2,000.00	0.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	139.16	1,000.00	-860.84	13.92%
50294 · Lights & Electrical	0.00	2,000.00	-2,000.00	0.0%
50295 · RV Park	200.00	2,000.00	-1,800.00	10.0%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	0.00	1,000.00	-1,000.00	0.0%
50320 · Horseshoe Pits	0.00	4,000.00	-4,000.00	0.0%
50330 · Tennis/Hockey Courts	11,058.40	2,000.00	9,058.40	552.92%
				Resurface Hockey court for Pickleball
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
<b>Total Repairs and Maintenance</b>	<b>34,594.18</b>	<b>187,900.00</b>	<b>-153,305.82</b>	<b>18.41%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	13,000.00	-13,000.00	0.0%
50352 · Joint Event Expenses	763.51	18,000.00	-17,236.49	4.24%
50353 · Memorial Wall	543.75	3,000.00	-2,456.25	18.13%
50354 · Movies Under the Stars	2,330.40	3,000.00	-669.60	77.68%
50356 · Oktoberfest	27,239.67	70,000.00	-42,760.33	38.91%
50358 · Pumpkin Carve	0.00	5,000.00	-5,000.00	0.0%
50359 · Spring Fling	0.00	6,000.00	-6,000.00	0.0%
50360 · Tournaments	0.00	2,000.00	-2,000.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	0.00	25,000.00	-25,000.00	0.0%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	67.83			
50367 · Misc. City of Beaumont Events	-10.00	2,000.00	-2,010.00	-0.5%
50369 · Cinco De Mayo	2,641.71	20,000.00	-17,358.29	13.21%
50370 · 1K/5K Run	21.00	7,000.00	-6,979.00	0.3%
50372 · Foundation	1,614.99			
<b>Total Special Events Expense</b>	<b>35,212.86</b>	<b>188,500.00</b>	<b>-153,287.14</b>	<b>18.68%</b>
<b>Telephone &amp; Internet</b>				

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
50400 · Telephone/Internet	1,491.27	12,000.00	-10,508.73	12.43%
50401 · Wireless Phones	1,242.76	10,000.00	-8,757.24	12.43%
<b>Total Telephone &amp; Internet</b>	<b>2,734.03</b>	<b>22,000.00</b>	<b>-19,265.97</b>	<b>12.43%</b>
<b>Utilities</b>				
50390 · Electricity	30,885.49	107,800.00	-76,914.51	28.65%
50391 · Gas	257.98	11,000.00	-10,742.02	2.35%
50392 · Sewer	106.94	1,200.00	-1,093.06	8.91%
50393 · Trash	6,667.72	35,000.00	-28,332.28	19.05%
50394 · Water	11,020.05	55,000.00	-43,979.95	20.04%
50395 · Propane	414.32	5,000.00	-4,585.68	8.29%
<b>Total Utilities</b>	<b>49,352.50</b>	<b>215,000.00</b>	<b>-165,647.50</b>	<b>22.96%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	180.67	2,500.00	-2,319.33	7.23%
50376 · Fuel	1,578.57	20,000.00	-18,421.43	7.89%
50377 · Mileage	634.19	1,000.00	-365.81	63.42%
50378 · Chevy (Malibu)	0.00	1,000.00	-1,000.00	0.0%
50379 · Ford - F350	0.00	1,000.00	-1,000.00	0.0%
50380 · Ford - F550	176.36	1,000.00	-823.64	17.64%
50382 · Trailer	0.00	500.00	-500.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	63.10	2,000.00	-1,936.90	3.16%
50385 · Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%
<b>Total Vehicle Expenses</b>	<b>3,068.72</b>	<b>33,000.00</b>	<b>-29,931.28</b>	<b>9.3%</b>
50100 · Car Allowance	923.08	6,000.00	-5,076.92	15.39%
50408 · Staff Picnic/BBQ	3,936.07	12,000.00	-8,063.93	32.8%
50409 · Staff Holiday Party	175.00	20,000.00	-19,825.00	0.88%
50410 · Employee of the Quarter	23.68	4,000.00	-3,976.32	0.59%
50411 · Equipment Purchases	5,164.00	30,000.00	-24,836.00	17.21%
50412 · Grounds Equipment	905.83	10,000.00	-9,094.17	9.06%
50413 · Adult Softball Expense	5,416.95	18,000.00	-12,583.05	30.09%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	2,500.00	-2,500.00	0.0%
50417 · Business Meals	1,428.50	7,000.00	-5,571.50	20.41%
50418 · Computer Equip & Maintenance	23,430.16	32,000.00	-8,569.84	73.22%
50419 · Credit Card % Fees	2,160.00			
50420 · Meeting Expenses	359.62	3,000.00	-2,640.38	11.99%
50421 · Safety	2,052.77	10,000.00	-7,947.23	20.53%
50423 · Signage	0.00	2,500.00	-2,500.00	0.0%
50425 · Finance Charges	2.00			
50426 · Late Fee's	82.10			
50427 · Field Wars	0.00	1,700.00	-1,700.00	0.0%
50600 · DT Ranch Property	3,250.00	20,000.00	-16,750.00	16.25%
<b>Total Expense</b>	<b>590,341.57</b>	<b>3,382,030.00</b>	<b>-2,791,688.43</b>	<b>17.46%</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-388,473.83	-1,204,566.03	816,092.20	32.25%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	157.14			
Total Other income	157.14			
Total Other Income	157.14			
Other Expense				
Capital Expenditures.				
Grange Community Center				
50720 · Grange Flooring	0.00	3,000.00	-3,000.00	0.0%
50721 · Grange Landscaping	0.00	15,000.00	-15,000.00	0.0%
Total Grange Community Center	0.00	18,000.00	-18,000.00	0.0%
Woman's Club Community Center				
50725 · Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.0%
50726 · Woman's Club Kitchen	0.00	20,000.00	-20,000.00	0.0%
50727 · Woman's Club Paint Ext/Int	0.00	50,000.00	-50,000.00	0.0%
Total Woman's Club Community Center	0.00	95,000.00	-95,000.00	0.0%
50020 · Field #1 Improvements	4,300.00			
50028 · NCCC Additional Improvements				
50722 · NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.0%
50723 · NCCC - BBQ	0.00	15,000.00	-15,000.00	0.0%
Total 50028 · NCCC Additional Improvements	0.00	115,000.00	-115,000.00	0.0%
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	2,850.00			
50097 · Bogart Pavilion	5,634.68			
50713 · Candlelight Trail Flag Pole	34,749.37			
50714 · Bogart Trash Enclosures	185.49			
50728 · Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.0%
50729 · Bogart - Kiosk Building	42,097.59			
Total 50042 · Bogart Capital Improvements	85,517.13	46,000.00	39,517.13	185.91%
50065 · Park Expansion (Fields 8 & 9)	26,920.00			
50096 · Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.0%
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50709 · BBQ Pit	856.61			
50716 · Field #4 Improvements	1,680.00	6,100.00	-4,420.00	27.54%
50717 · Field #5 Improvements	23,138.25	10,000.00	13,138.25	231.38%
50718 · Field #6 Improvements	6,300.00	10,000.00	-3,700.00	63.0%
50719 · Field #7 Improvements	6,606.94	9,500.00	-2,893.06	69.55%
50724 · Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.0%
Total Capital Expenditures.	155,318.93	559,600.00	-404,281.07	27.76%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2023

	TOTAL			
	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Total Other Expense	155,318.93	559,600.00	-404,281.07	27.76%
Net Other Income	-155,161.79	-559,600.00	404,438.21	27.73%
Net Income	-543,635.62	-1,764,166.03	1,220,530.41	30.82%

# Beaumont Cherry Valley Recreation & Park District

## Check Warrant HCN Bank - Operating August 2023

Type	Date	Num	Name	Memo	Amount
<b>10005 - HCN Bank - Operating</b>					
Bill Pmt -Check	08/01/2023	08012023	UNUM	Employee - Monthly Disability Insurance	-639.50
Bill Pmt -Check	08/01/2023	2435512513	The Home Depot	Janitorial Supplies	-390.51
Check	08/01/2023	126026	Damon Valdivia	Reimbursement - Strudel	-34.98
Check	08/01/2023	at08012023	Amazon.com	Office Supplies - Bank Boxes (Pack of 12)	-31.51
Check	08/01/2023	RF08012023	Amazon.com	Staff BBQ - Prizes/Raffles	-635.03
Check	08/02/2023	126033	Bryan Wing	NNQ/Market Night - Entertainment for the Nation Night Out Event	-1,000.00
Bill Pmt -Check	08/02/2023	126034	Acorn Technology Services	Progressive - Migrating to Office 365 - Change order #06-20 (13) per contract #6	-9,587.49
Bill Pmt -Check	08/02/2023	126035	Aloha Plumbing Heating & Air Inc	NCCC - Clogged Mop Sink Drain - Used Kinetic air ram to clear floor drain and is working properly	-135.00
Bill Pmt -Check	08/02/2023	126036	Amsterdam	Marketing - Pens	-279.90
Bill Pmt -Check	08/02/2023	126037	Awards & Specialties	(3) Engraved Risers - Best Tacos, Salsa, Overall (Cinco de Mayo) - Bus. Cards/Name Tags & Name Plates (Damon Valdivia, Noah Valdivia, Alyssa Fuimaono & Ryan Flores	-602.12
Bill Pmt -Check	08/02/2023	126038	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - NCRP	-2,750.08
Bill Pmt -Check	08/02/2023	126039	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - NCRP	-232.05
Bill Pmt -Check	08/02/2023	126040	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-1,049.17
Bill Pmt -Check	08/02/2023	126041	Beaumont Do it Best	Marking Paint for Vendors spaces	-93.02
Bill Pmt -Check	08/02/2023	126042	Beaumont Flowers & Gifts	With Deepest Sympathy - John Flores	-117.74
Bill Pmt -Check	08/02/2023	126043	Best Best & Krieger	Monthly Legal Fees - Real Estate, Labor & Employment, General & Employee Benefits	-9,237.40
Bill Pmt -Check	08/02/2023	126044	Cintas	Weekly Uniform and Janitorial Supplies	-1,559.05
Bill Pmt -Check	08/02/2023	126045	County of Riverside	FY 23/24 LAFCCO Fees	-782.63
Bill Pmt -Check	08/02/2023	126046	CPS HR Consulting	HR Audit - 05/28/2023-07/01/2023	-2,790.00
Bill Pmt -Check	08/02/2023	126047	Department of Justice	Employee Fingerprinting - Noah Valdivia	-96.00
Bill Pmt -Check	08/02/2023	126048	Jani-King of California, Inc	Monthly Janitorial Services	-5,542.82
Bill Pmt -Check	08/02/2023	126049	MRC Smart Technology Solutions	Qrtly Copier coverage fees	-56.82
Bill Pmt -Check	08/02/2023	126050	Record Gazette	Yearly Subscription Renewal 2023	-59.95
Bill Pmt -Check	08/02/2023	126051	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 06/12-06/18	-1,280.00
Bill Pmt -Check	08/02/2023	126052	Turf Star, Inc.	July 2023 - PM Contract (20)units - (160) hrs	-979.20

# Baumont Cherry Valley Recreation & Park District

## Check Warrant HCN Bank - Operating August 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/02/2023	126053	Yucalpa Urgent Care Center	Employee Medical Exam (Whittle, Averie, Keaton, Ralph, Valdivia, Noah & Harwood, Cayden)	-500.00
Check	08/02/2023	126054	Maria Garcia	Refundable Security Deposit - Sweet 15 - NCCC 07/292023	-250.00
Check	08/02/2023	126055	Jovan Jorda	Refundable Security Deposit - Birthday Party - NCCC 07/30/2023	-500.00
Check	08/02/2023	126027	Dan Hughes	Director Fees - July 2023	-600.00
Check	08/02/2023	126056	Rick Diaz	Refundable Security Deposit - 07/01/2023 Franco Gardens	-500.00
Check	08/02/2023	126057	AP Rentals	Staff BBQ/Picnic - Bouncer/Double Slide	-225.00
Check	08/02/2023	NL08022023	Amazon.com	Amazon Prime	-16.15
Bill Pmt -Check	08/03/2023	2425759-91	CalPERS	Employee - Retirement	-7,942.16
Bill Pmt -Check	08/03/2023	126058	Matthew Pisillilli Landscape Services	Weekly Landscape Services	-1,305.04
General Journal	08/03/2023	Trans803231		Transfer to Bogart for Bills	-10,000.00
General Journal	08/03/2023	Trans803232		Transfer to Payroll for PR 08/04/2023	-10,000.00
Check	08/03/2023	RF0803231	Walmart	Staff BBQ - Raffles	-1,456.24
Check	08/03/2023	RF0803232	The Home Depot	Staff Holiday Party - Raffle	-278.22
Check	08/03/2023	RF0803234	Boot Barn	Staff BBQ - Raffle Item	-150.00
Check	08/03/2023	RF0803236	Big 5 Sporting Goods	Staff BBQ - Raffle Item	-25.00
Check	08/03/2023	RF0803237	Chipotle	Staff BBQ - Raffle	-25.00
Check	08/03/2023	RF0803238	IN-N-Out	Staff BBQ - Raffle Item	-25.00
Check	08/03/2023	RF0803239	SHARETEA Beaumont	Staff BBQ - Raffle Item	-25.00
Check	08/03/2023	RF0803240	Nekter Juice Bar	Staff BBQ - Raffle Item	-25.00
Check	08/03/2023	RF0803241	Bath & Body Works	Staff BBQ - Raffle Item	-25.00
Check	08/03/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Bill Pmt -Check	08/04/2023	08042023STM	Rosalind Otero	Untunded Health Payment	-133.81
Check	08/04/2023	RF0803233	Stater Bros	Staff BBQ - Dessert - Plates/Napkins	-50.23
Check	08/04/2023	RF0803235	Walmart	Staff BBQ - Drinks/Cookies	-156.50
Bill Pmt -Check	08/07/2023	p236k67G2K	Frontier (9518455721) G	Monthly Wifi - Grange	-136.76
Bill Pmt -Check	08/07/2023	6007202646	SCE (700194594370)	Utilities - Electric - Caretaker	-244.48
Bill Pmt -Check	08/07/2023	6007202648	SCE (700492933735)	Utilities - Electric - Filed #1 - 4	-608.74
Bill Pmt -Check	08/07/2023	6007202644	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-365.97
Bill Pmt -Check	08/07/2023	6007202642	SCE (700518137163)	Utilities - Electric - RV Park	-4,680.85

# Baumont Cherry Valley Recreation & Park District

## Check Warrant HCN Bank - Operating August 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/07/2023	6007202643	SCE (700553589625)	Utilities - Electric - General Electricity & Thunder Alley	-2,214.17
Bill Pmt -Check	08/07/2023	6007202649	SCE (700553616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-765.10
Bill Pmt -Check	08/07/2023	12378489026	Colonial Life	Employee - Life Insurance	-641.25
Check	08/07/2023	RF08072023	Baumont Chamber of Commerce	Baumont Chamber Breakfast - (7) Dan & Nick Hughes, John Flores, Mick	-175.00
Check	08/07/2023	RF08072023	Amazon.com	Strategical Panning - Meeting Items	-58.28
Check	08/07/2023	RF0807232	Amazon.com	Strategical Panning - Meeting Items	-48.54
Check	08/07/2023	RF0807233	Amazon.com	Strategical Panning - Meeting Items	-32.22
Check	08/07/2023	DB08072023	Kate Royale	Bus. Meal - Duane Burk & Mickey Valdivia (District Business)	-40.78
Check	08/07/2023	RF08072023	Baumont Cherry Valley Liquor	Ice - Staff BBQ (Missing Receipt)	-50.59
Check	08/07/2023	RF08072024	IN-N-Out	Food - Staff BBQ (Missing Receipt)	-378.20
Check	08/08/2023	126059	Roxanne Pepper	Refundable Security Deposit - 08/05/2023 NCCC - Employee Rate	-250.00
Bill Pmt -Check	08/08/2023	081020231	Nationwide Retirement Solutions	Employee - 457	-1,123.27
Bill Pmt -Check	08/08/2023	126060	Acorn Technology Services	Change Order #06-24 (#) Microsoft Pro Surface 9, Mouse, Keyboards - All software and Docking stations	-8,985.00
Bill Pmt -Check	08/08/2023	126061	Blue Shield	Employee - Dental Insurance	-431.90
Check	08/08/2023	126062	Frontier (2091883458) Maint	Monthly Wifi - Maintenance	-120.51
Check	08/08/2023	126063	Michael Ruffolo	Adult Softball Umpire	-210.00
Check	08/08/2023	126064	Javier E. Cota	Adult Softball Umpire	-240.00
Check	08/08/2023	126065	Malik Coleman	Adult Softball Umpire	-90.00
Check	08/08/2023	126066	Alyssa R Fuimaano	Reimbursement - notary Registration/Bond Filing	-70.57
Bill Pmt -Check	08/08/2023		Nextiva	Monthly Telephone Service	-354.26
Check	08/08/2023	DB08082023	George's Market	Bus. Meal - Duane Burk	-78.62
Check	08/08/2023	NL208082023	HP Store	Insta Ink - Finance Printer	-12.92
Check	08/08/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
Bill Pmt -Check	08/09/2023	1002430266	CalPERS	Employee - 457 Plan	-200.00
Bill Pmt -Check	08/09/2023	1002430275	CalPERS	Employee - Retirement	-4,595.88
Bill Pmt -Check	08/09/2023	6007265596	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-7,198.73
Bill Pmt -Check	08/09/2023	p236X5BSWN	Frontier (9518459910) WC	Monthly Wifi - Woman's Club	-136.76
Check	08/09/2023	126074	Chris Cardenas	Cinco De Mayo - Taco Vendor Voucher - "Triple C Construction"	-165.00



# Beaumont Cherry Valley Recreation & Park District

## Check Warrant HCN Bank - Operating August 2023

Type	Date	Num	Name	Memo	Amount
Check	08/09/2023	126068	Mickey Valdivia	Reimbursement - Calimesa Chamber Breakfast	-100.22
Check	08/09/2023	DB08092023	Casa Tejo	Bus. Meal - Pre-Board Meeting - Duane Burk, Mickey Valdivia & Dan Hugh	-32.17
Check	08/10/2023	126067	Damon Valdivia	Milage Reimbursement - Movies under the Stars	-46.51
Check	08/10/2023	dv08102023	Discount Mugs	Oktoberfest - Boot Mugs	-4,551.03
Check	08/10/2023	126069	Nicholas P Hughes	Milage Reimbursement - Dairy Creek (546 miles)	-357.63
Check	08/10/2023	126070	Malik Coleman	Adult Softball Umpire	-120.00
Check	08/10/2023	126071	Javier E. Cota	Adult Softball Umpire	-270.00
Check	08/10/2023	126072	Michael Ruffolo	Adult Softball Umpire	-120.00
Bill Pmt -Check	08/10/2023	126073	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,728.50
General Journal	08/10/2023	Trans810231		Transfer to Operating for Capital Improvement Bills	80,000.00
General Journal	08/10/2023	Trans810232		Transfer to Bogart for Bogart Bills	-20,000.00
Check	08/14/2023	126075	Arny Gutierrez	Refundable Security Deposit - Sweet 16 - NCCC 06/03/2023	-465.00
Check	08/14/2023	126076	Alexandra Lugo	Booze Crew Event Staff for Oktoberfest	-2,850.00
Check	08/14/2023	126077	M&M Group Entertainment	Oktoberfest Entertainment and Production Services - Deposit	-10,750.00
Check	08/14/2023	RF08142023	Banning Chamber of Commerce	Banning Chamber Breakfast - (2) Dan Hughes & Noah Valdivia	-50.00
Check	08/14/2023	rf08142023	Admit One Products	Pickleball Wristbands	-111.43
Bill Pmt -Check	08/15/2023	80077520386	Waste Management of the IE	Utilities - Trash - NCCC/NCRP	-1,893.15
Bill Pmt -Check	08/15/2023	80077520755	Waste Management of the IE	Utilities - Trash - Maintenance	-2,480.38
Bill Pmt -Check	08/15/2023	80077520842	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
Bill Pmt -Check	08/15/2023	80077520997	Waste Management of the IE	Utilities - Trash - Grange	-252.90
Bill Pmt -Check	08/15/2023	13838574	Wells Fargo Financial Leasing	Monthly Copier Lease	-966.76
Check	08/15/2023	AF08142023	Stater Bros	Office Supplies - (2) Coffee Grounds, (2) Coffee Creamer	-34.98
Check	08/15/2023	126084	Republican Party of Riverside County	Refundable Security Deposit - Business Meeting Reoccurring Deposit - Fir	-250.00
Check	08/15/2023	126078	Malik Coleman	Adult Softball Umpire	-150.00
Check	08/15/2023	126079	Javier E. Cota	Adult Softball Umpire	-210.00
Check	08/15/2023	126080	Michael Ruffolo	Adult Softball Umpires	-150.00
Check	08/15/2023	126081	Anthony Tony Gipson	Adult Softball Umpire	-90.00
Check	08/15/2023	af08152023	Amazon.com	Oktoberfest Employee Mug - Board/Foundation	-1,115.36
Check	08/15/2023	af08152023A	Amazon.com	(1) Employee Stein - Stanley Green	-32.33

# Beaumont Cherry Valley Recreation & Park District

## Check Warrant HCN Bank - Operating August 2023

Type	Date	Num	Name	Memo	Amount
Check	08/15/2023	am08152023	Amazon.com	Signage for Bogart - Dogs on Leash	-215.44
Check	08/15/2023	dw08152023	Excel Productions	Pins for Oktoberfest - 200	-672.00
Check	08/15/2023	126082	Duane Burk	Perdum/Milage - CSDA Conference 8/28/23-8/31/23 (Burk, Duane)	-870.26
Check	08/15/2023	a1081523	Webstaurant Store	Oktoberfest Mugs	-3,004.23
Check	08/16/2023	RF08162023	Beaumont Chamber of Commerce	State of the City - (5) Attendance - Chris Diercks, Nancy Law & Mickey, No	-375.00
Bill Pmt -Check	08/16/2023	126083	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,060.00
Check	08/16/2023	126085	Beaumont cherry Valley Improvement Corp	Refund for Cinco De Mayo Beer	-2,339.66
Bill Pmt -Check	08/16/2023	2434944-946	CalPERS	Employee - Retirement	-8,031.99
Check	08/16/2023	NV08162023	Amazon.com	Pickleball Oktoberfest event - Balls	-89.42
Check	08/16/2023	NV08162024	Amazon.com	Pickleball Oktoberfest event - Wristbands	-13.88
Check	08/17/2023	126086	Rebecca Barnett	Refundable Security Deposit - Franco Gardens 08/12/2023 "Susanna and (	-500.00
Check	08/17/2023	126087	Lupe Lozano	Refundable Security Deposit - Grange 08/11/2023 "Lozano Memorial"	-250.00
Bill Pmt -Check	08/17/2023	126088	Chadrick L. Halliday	Financial Statement Audit Progress 2022 - Bank Confirmation fess	-13,623.00
Bill Pmt -Check	08/17/2023	126089	Cintas	Weekly Uniform and Janitorial Supplies	-1,430.06
Bill Pmt -Check	08/17/2023	126090	Desert Quality Heating & Air Conditioning	Labor Service Call - No one showed up to open building. Will come back (V	-190.00
Bill Pmt -Check	08/17/2023	126091	Ferrellgas	Utilities - Propane - Snack Bar	-1,041.79
Bill Pmt -Check	08/17/2023	126092	Respond Systems	Ortly First Aid Replenish	-934.49
Bill Pmt -Check	08/17/2023	126093	SiteOne Landscape Supply, LLC	Field #5 Renovations - Supplies and Materials for outfield irrigation - (3) New Valves/Circuits	-5,498.90
Check	08/17/2023	RF08172023	Beaumont Chamber of Commerce	State of the City - Ward, Denise	-75.00
Check	08/18/2023	126094	Jessica Warrick	Payroll Period 7/17/2023 - 7/30/2023	-1,760.00
Check	08/18/2023	126095	Jessica Warrick	Payroll Period 7/31/2023 - 8/13/2023	-1,760.00
Bill Pmt -Check	08/18/2023	234833068	ARCO Business Solutions	Monthly Gas - Traverse (61,420)	-268.49
Bill Pmt -Check	08/18/2023	2451477439	Verizon Wireless	Monthly Wireless Phone Service	-1,242.76
Bill Pmt -Check	08/18/2023	1684859794	Huntington Bank	Monthly Lease Payment - Toro Outcross 9060/Ventrac 4520P	-2,562.00
Bill Pmt -Check	08/18/2023	2300009	SoCalGas	Utilities - Gas - Grange	-53.19
Bill Pmt -Check	08/18/2023	1002436793	CalPERS	Employee - 457 Plan	-275.00
Bill Pmt -Check	08/21/2023	108212023	Chevron	Monthly Gas/Fuel - Chevy (45,609), F150 (37,028) & Cans/Tank	-1,342.85
Bill Pmt -Check	08/21/2023	2330009	SoCalGas	Utilities - Gas - NCCC	-24.88

# Baumont Cherry Valley Recreation & Park District

## Check Warrant HCN Bank - Operating August 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/21/2023	BH03786287	UMPQUA Bank	Sirius XM Radio, Annual WebSite/Employee Portal Service, Stamps, Bus.	-4,147.61
Bill Pmt -Check	08/21/2023	p236KGFEB7	Frontier (9518450886) NC	Meals, Traverse Car wash	-125.98
Check	08/21/2023	126096	Chris Diercks.	Monthly Wifi Service - NCCC	-300.00
Check	08/21/2023	126097	Jessica Warrick	Director Fees - August 2023	-200.80
Bill Pmt -Check	08/21/2023	49710769984	Office Depot	Social Media Ad Spending -	-65.98
Check	08/23/2023	nv08232023	Progressive Graphics	Monthly Office Supplies	-1,191.90
Check	08/24/2023	126099	Mailk Coleman	Staff Polo's Shirts	-120.00
Check	08/24/2023	126100	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	08/24/2023	126101	Anthony Tony Gipson	Adult Softball Umpire	-150.00
Bill Pmt -Check	08/24/2023	126102	Matthew Pistilli Landscape Services	Weekly Landscape Services	-2,440.00
Check	08/24/2023	fv08242023	Admit One Products	Beer Tickets Friday-Sunday Oktoberfest	-346.64
Check	08/24/2023	af08222023	Amazon.com	Oktoberfest Supplies - Hats, Uniforms, Decor, Plinko Items	-1,278.49
Check	08/24/2023	NL08242023	Southern California Shredding	Sheading of 2023 boxes	-150.00
Bill Pmt -Check	08/24/2023		Acorn Technology Services	Progressive - Migrating to Office 365 - Change order #06-20 (13) per contract #6 Acorn will fully migrate the customers email to office 365.	-4,857.67
Check	08/25/2023	NV08252023	officeFurniture2go	Desk & File Cabinet - Athletic Facilities Coordinator	-4,536.28
Check	08/27/2023			Service Charge - Positive Pay/Stop Payment	-49.00
Bill Pmt -Check	08/28/2023	126103	Doss Tennis Courts	Resurface of Hockey Rink to Pickleball Courts (Down Payment)	-5,000.00
Check	08/28/2023	dv08282023	Amazon.com	Oktoberfest Sponsor Mugs (5)	-121.20
Check	08/28/2023	kg08282023	Amazon.com	Office Supplies - Coffee, Cups, Laminating Sheets, Post it Notes, Paper Cl	-199.53
Check	08/28/2023		Candice Mangosing	Refundable Security Deposit - 08/26/2023 - Sweet 16 Birthday Franco Garr	-375.00
Check	08/28/2023	126104	Breana Morris	Milage Reimbursement (Oktoberfest Signs)/Reimb. Ice BBQ Cookoff	-44.67
Check	08/28/2023	NV08282023	Epic Sports Baseball and Softball	Home Plate Extension	-102.50
Check	08/28/2023	DB0828203	Fisherman's	Bus. Meal - CSDA 2023	-199.97
Check	08/28/2023	AM08282023	Office of Water Programs	Sm Water System - Operation & Maintenance & Information Series (Morris, Aaron)	-418.50
Check	08/29/2023	126105	Anthony Tony Gipson	Refundable Security Deposit - 08/26/2023 - Grange "Baby Shower"	-500.00
Check	08/29/2023	126106	Frank D. Wagner II	Adult Softball Umpire	-90.00
Check	08/29/2023			Adult Softball Umpire	-90.00

# Baumont Cherry Valley Recreation & Park District

## Check Warrant HCN Bank - Operating August 2023

Type	Date	Num	Name	Memo	Amount
Check	08/29/2023	126107	Malik Coleman	Adult Softball Umpire	-90.00
Check	08/29/2023	126108	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	08/29/2023	126109	Javier E. Cota	Adult Softball Umpire	-120.00
Check	08/29/2023	af08292023	Amazon.com	Oktoberfest Uniform	-150.85
Check	08/29/2023	af82923	Amazon.com	Oktoberfest Uniform	-122.80
Bill Pmt -Check	08/29/2023	2410069	SoCalGas	Utilities - Gas - Woman's Club	-24.52
Bill Pmt -Check	08/29/2023	2443823-825	CalPERS	Employee - Retirement	-8,308.29
Bill Pmt -Check	08/29/2023	1002443827	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
Bill Pmt -Check	08/29/2023	1944440757	Ford Credit	Monthly 150 XLT Lease Payment	-763.20
Check	08/29/2023	126110	Austin Gilmour	Reimb. for Fingerprinting	-30.00
Check	08/30/2023	f08302023	Amazon.com	Microphone for Events	-15.51
Check	08/30/2023	DB08302023	Del Monte Grill	Bus. Meal - CSDA 2023 - Duane Burk	-40.31
General Journal	08/30/2023	Trans830231		Transferred from Operating for Monthly Transfer	-7,500.00
General Journal	08/30/2023	Trans830232		Transferred from Operating for Monthly Transfer	-5,000.00
Bill Pmt -Check	08/31/2023	08312023	VSP-Vision Service Plan	Employee - Vision Insurance	-64.76
Bill Pmt -Check	08/31/2023	08312023	UNUM	Employee - Monthly Disability Insurance	-1,230.74
Bill Pmt -Check	08/31/2023	23226001477	Blue Shield	Employee - Dental Insurance	-431.90
Bill Pmt -Check	08/31/2023	58235834717	The Home Depot	Woman's Club Stage Lighting Repair & Trencher Rental - Field #5	-370.99
Bill Pmt -Check	08/31/2023	126111	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,120.00
Check	08/31/2023	kg08312023	Audacy Operations, Inc	Advertising for Oktoberfest	-2,040.00
Check	08/31/2023	126112	Damon Valdivia	Reimb. Costco Membership	-120.00
Check	08/31/2023	DV08312023	Costco	Pizza - Staff Lunch 8/31/2023	-10.82
General Journal	08/31/2023	Trans8311		Transfer to Payroll for PR 9/1/2023	-10,000.00
Check	08/31/2023	August12023	Clover(MRCH BNKCD)	Credit Card % Fees	-584.09
Check	08/31/2023	Fees	EPX	Fees - Credit Card Machine	-121.84
<b>TOTAL</b>					<b>-199,653.52</b>
					<b>-199,653.52</b>
					<b>-199,653.52</b>

# Beaumont Cherry Valley Recreation & Park District

Check Warrant  
HCN Bank - Money Market  
August 2023

Type	Date	Num	Name	Memo	Amount
10000 - HCN Bank - MM General Journal	08/30/2023	Tran0830231		Transferred from Operating for Monthly Transfer	-7,500.00
				TOTAL	-7,500.00
					<u>-7,500.00</u>

# Beaumont Cherry Valley Recreation & Park District

Check Warrant  
HCN Bank - Reserve  
July 2023

Type	Date	Num	Name	Memo	Paid Amount
10025 · HCN Bank - Reserve Fund					
General Journal	08/30/2023	Tran830232		Transferred from Operating for Monthly Transfer	-5,000.00
				TOTAL	-5,000.00

# Beaumont Cherry Valley Recreation & Park District

Check Warrant

HCN Bank - Quimby/DIF

August 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - HCN Bank - Quimby/DIF					
General Journal	08/10/2023	Trans810231		Transfer to Operating for Capital Improvement Bills	-80,000.00
General Journal	08/18/2023	Trans818232		Transfer to Bogart for Capital Improvments	-20,000.00
				TOTAL	<u>-100,000.00</u>

# Baumont Cherry Valley Recreation & Park District

Check Warrant  
HCN Bank - Bogart  
August 2023

Type	Date	Num	Name	Memo	Amount
<b>10050 - HCN Bank - Bogart Park</b>					
Bill Pmt -Check	08/02/2023	5499	All Purpose Rentals	Fuel Charge Rental of excavator (Bogart Irrigation)	-18.00
Bill Pmt -Check	08/02/2023	5500	MS Painting	Candlelight Trail Flag Pole - Complete touch up , Repair on Pavilion Metal	-200.00
Bill Pmt -Check	08/02/2023	5501	Pattons Steel Corp	Material: Trash Enclosure, Fencing around Pavilion, Solar Shade Structure & Handrailing at Bogart Candlelight Trail	-7,417.88
Bill Pmt -Check	08/02/2023	5502	SiteOne Landscape Supply, LLC	Meadow Irrigation Repairs	-280.63
Bill Pmt -Check	08/03/2023	5503	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,950.00
General Journal	08/03/2023	Trans803231		Transferred from Operating for Bills	10,000.00
Bill Pmt -Check	08/08/2023	5504	Grand American Builders, Inc.	Labor/Project Management of Kiosk Building & Flag Pole	-5,926.11
Bill Pmt -Check	08/08/2023	5505	Cherry Valley Nursery	Replacement Trees (1) at Pond & (2) on Meadow	-2,223.69
Bill Pmt -Check	08/09/2023	9236K78KQ7	Frontier (9518453021) B	Monthly Wifi Service	-105.98
Bill Pmt -Check	08/10/2023	5506	Masonry Design & Concrete Inc.	Bogart Kiosk Building/Candle Light Pavilion	-11,310.00
Bill Pmt -Check	08/10/2023	5507	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,390.00
General Journal	08/10/2023	Trans810232		Transferred from Operating for Bogart Bills	20,000.00
Bill Pmt -Check	08/15/2023	80077520887	Waste Management of the IE	Utilities - Trash	-743.49
Bill Pmt -Check	08/15/2023	P236X7HKBN	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	08/16/2023	5508	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,300.00
Bill Pmt -Check	08/17/2023	5509	Action True Value Hardware	Irrigation Parts - Bogart - Pond Drip Line Materials	-224.75
Bill Pmt -Check	08/17/2023	5510	BCVWD 3-001	Utilities - Water	-32.57
Bill Pmt -Check	08/17/2023	5511	BCVWD 3-003	Utilities - Water	-174.38
Bill Pmt -Check	08/17/2023	5512	BCVWD 3-004	Utilities - Water	-588.72
Bill Pmt -Check	08/17/2023	5513	Baumont Do it Best	Cleaning Supplies	-31.82
Bill Pmt -Check	08/17/2023	5514	Cia-Vai	Tank Valve(Materials/Labor) - Pond - Main valve rubber rebuild kit installed. Check body ports and strainer. Valve had build up	-1,336.63
Bill Pmt -Check	08/18/2023	5515	Grand American Builders, Inc.	Labor/Project Management of Kiosk Building - Layout Trusses, Roof Framing and edge metal	-15,408.55
General Journal	08/18/2023	Trans818232		Transfer to Bogart for Capital Improvements	20,000.00
Bill Pmt -Check	08/21/2023	6007635041	SCE (700558511896)	Utilities - Electric (Bogart)	-940.06
Check	08/23/2023	NL08232023	Clover	Buy out of Lease from Stolen Units	-658.20
Bill Pmt -Check	08/24/2023	5516	Matthew Pistilli Landscape Services	Weekly Landscape Services	-880.00
Bill Pmt -Check	08/29/2023	5517	Kaboo Leasing Co.	Build, Install & Paint Candlelight Trail Handrail	-4,500.00



# Baumont Cherry Valley Recreation & Park District

Check Warrant  
 HCN Bank - Bogart  
 August 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/31/2023	5518	Matthew Pistilli Landscape Services	Weekly Landscape Services	-2,950.00
Check	08/31/2023	August2023	Clover(MRCH BNKCD)	Credit Card % Fees	-158.50
Check	08/31/2023	Fee	UMS/Celero Banking	Credit Card Fees -	-6.50
<b>TOTAL</b>					<b>-10,893.22</b>

# Beaumont-Cherry Valley Recreation Improvement Corporation

## Check Warrants

August 2023

Type	Date	Num	Name	Memo	Amount
<b>1000 - HCN Bank</b>					
Bill Pmt -Check	08/08/2023	1222	Awards and Specialties	Christian Linnemann - Bus Cards/Desktop Slider & Name Tag	-133.76
Bill Pmt -Check	08/08/2023	1223	Oaktree Engraving and Monuments Inc.	(106) 8x4x2.25 Brick/ Black Bench with Harp Legs (Pistilli)	-5,180.00
Bill Pmt -Check	08/08/2023	1224	Star Pro Security Patrol Inc.	Security - Cinco de Mayo, Bogart Pole Dedication & Market in the Park 6/23/2023	-3,268.00
Bill Pmt -Check	08/08/2023	1225	The Cart Guy	Rental (2) 6 passenger carts - Flag Pole Dedication	-599.10
Check	08/09/2023	1226	Ryann Flores	Pars Scholarship - Adult Softball Spring 2023 Registration	-102.00
Check	08/09/2023	1227	Noah Valdivia	Pars Scholarship - Spring 2023 Registration	-51.00
Bill Pmt -Check	08/09/2023	1228	Oaktree Engraving and Monuments Inc.	(8) 8x4x2.25 Brick - Pistilli	-240.00
Check	08/14/2023	1229	Jim Smith	ABC License - BBQ Cookoff - 8/26/2023	-100.00
Check	08/14/2023	1230	Nancy Law	Flowers - Foundation Thank you Dinner	-172.40
Check	08/14/2023	NL08142023	See's Candies	Candy boxes - Foundation Dinner	-230.00
Check	08/14/2023	NL08142023	Black Angus	Foundation Thank you Dinner	-2,473.85
Bill Pmt -Check	08/15/2023	1231	Holiday & Company, CPAs	2021 Annual Return Filing Fee/ Prep and file 990 and 199 Annual returns	-2,228.00
Bill Pmt -Check	08/16/2023	1232	All Purpose Rentals	Light Towers j- National Night Out/ Market Night 6/23/2023, 6/9/2023 & 7/14/2023	-1,192.00
Check	08/17/2023	1233	Jim Smith	Reimbursement - Permit/UServe Course & Gas	-54.99
Bill Pmt -Check	08/17/2023	1234	Beaumont Print	Corrugated Signs (Flag Pole Dedication) & Thank you cards (Trashed) made without approval	-275.27
Bill Pmt -Check	08/17/2023	1235	Pinslayer Woodworking	Custom Awards - Car Show 7/14/203	-400.01
Check	08/24/2023	1236	Banning/Beaumont Student of the Month	Student of the Month Sponsor	-1,500.00
Check	08/24/2023	1237	Jim Smith	ABC License - Oktoberfest 2023	-150.00
Check	08/25/2023	1238	Kohl Richard Nutter	Entertainment - Market it Night (BBQ Cook off)	-1,000.00
Bill Pmt -Check	08/28/2023	1239	Awards and Specialties	(19) Tee Signs w/Stand - Golf Tournament t	-519.88
Bill Pmt -Check	08/28/2023	1240	Charlie and Joy Sweets	Assorted Desserts - Golf Tournament	-600.00
Bill Pmt -Check	08/28/2023	1241	Oaktree Engraving and Monuments Inc.	(36) 8 x 4 x 2.25 Bricks	-1,080.00
Check	08/31/2023	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - August 2023	-113.05
<b>Total 1000 - HCN Bank</b>					<b>-21,663.31</b>